

City of Annapolis

Office of the City Clerk

145 Gorman Street, 3<sup>rd</sup> FI

Annapolis, MD 21401-2535



<u>Elections@annapolis.gov</u> • 410-263-7929 • Fax 410-280-1853 • <u>www.annapolis.gov</u> Deaf, hard of hearing or speech disability - use MD Relay or 711

## Campaign Fund Report Summary of Receipts and Disbursements

SHEILA M. FINI	_AYSON	ALDERWOMAN	4
Name of candi	date or committee as filed with the election office	Offic	e Ward
Bank informati	ion <u>Bank name</u>	Acc	count number
1. Checking	SHORE UNITED BANK	18052951	
2. Other			
		***	
Transaction per	iod from: JUNE 27, 2022	to JUNE 25, 2023	
Due no later	than 4:30PM on the last day of each transaction period. (	See Candidate Packet Mer	no for dates)
	nds distributed to (4.44.040):		
_	ceipts and Disbursements		
	ce - beginning of transaction period	\$	2,787.46
2. Receipts from	om Schedule 1, column 4		
<ol><li>Proceeds fr</li></ol>	om Schedule 2, column 4		
4. Total cash a	available (Add lines 1, 2 and 3)	\$	2,787.46
5. Disburseme	ents from Schedule 3:		
Column 3	\$ 982.95		
Column 4	0.00		
Column 5	0.00		
6. Total disbur	rsements	\$	982.95
7. Cash balan	ce - end of transaction period (Subtract line 6 from li	ne 4)	0.00
8. Total outsta	anding obligations from Schedule 4	\$	1,804.51
9. In-kind cont	tributions from Schedule 5, column 4	\$	0.00
	perjury, I declare that I have examined this report, inc		
	owledge and belief it is true, correct and complete.( tee, treasurer and chairman must sign report.)	f report of candidate, car	ndidate and treasurer must sign
	Win m hai		
Candidate 🗡	Theela hy Tenherson	Date	Jun 25, 2023
Treasurer	Dun D. Cum	Date :	Jun 25, 2023
Chairman of Cor	nmittee or Slate	Date	



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Report period - transactions from JUNE 27, 2022

to JUNE 25, 2023

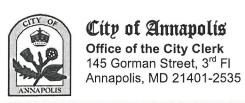
## Schedule 1 - Contributions and Receipts

(Excluding Transfers, Loans and In-kind Contributions)

Date received	Complete name and residence address of Payer	Descript	ion of receipt. S	See instru	ctions for code.	Amount
	NONE	Code *	Ticket price	Cash		0.00
				Check #		
		* T, enter	price per ticket	Rcpt #		
		Aggregate	e amount receive	ed from P	ayer to date	
		Code *	Ticket price	Cash		
				Check #		
		* T, enter	price per ticket	Rcpt #		
		Aggregate	e amount receive	ed from P	ayer to date	
		Code *	Ticket price	Cash		
				Check #		
		* T, enter	price per ticket	Rcpt #		
		Aggregate amount received from Payer to date				
		Code *	Ticket price	Cash		
				Check #		
		* T, enter	price per ticket	Rcpt #		
		Aggregate amount received from Payer to date				
		Code *	Ticket price	Cash		
				Check #		
		* T, enter	price per ticket	Rcpt #		
		Aggregate				
		Code *	Ticket price	Cash		
				Check #		
		* T, enter	price per ticket	Rcpt #		
		Aggregate amount received from Payer to o			ayer to date	
		Code *	Ticket price	Cash		
				Check #		
			price per ticket	<u> </u>		
		Aggregate	e amount receive	ed from P	ayer to date	

Total this page \$

0.00



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Name of candidate or committee	SHEILA M. FINLAYSON		
Report period - transactions from	JUNE 27, 2022	to	JUNE 25, 2023

## **Schedule 2 - Loans and Transfers**

Date received	Complete name and residence address of Payer	Description of loan or transfer	Amount
	NONE	Aggregate amount of loan or transfer \$	0.00
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	

Total this page	\$ 	0.00
		0.00



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Name of candidate or committee SHEILA M. FINLAYSON

Report period - transactions from JUNE 27, 2022

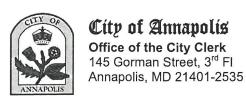
## to JUNE 25, 2023 Schedule 3 - Disbursements

		Amount		9														0.00
5	Transfers to other funds (candidate or	committee name required)																
4	Loan payments	Method	Check #	Cash	Rcpt #	Check #	Cash	Rcpt #	Check #	Cash	Rcpt #	Check #	Cash	Rcpt#	Check #	Cash	Rcpt #	
7	Loan pa	Amount	0	O	<u>III.</u>		O	Ĭr.		0	L.	0	0			0	ļu.	0.00
	ts other than loan ts	Method	ck #	Ч	Rcpt #	Check #	4	t#	Check #	h	t#	Check #	h	t#	ck#	Cash	t#	
3	Salaries and all payments other than loan payments	Amount	Che	Cas	Rcp	Che	Cas	Rcpt #	Che	Cash	Rcpt #	Che	Cash	Rcp	Che	Cas	Rcp	982.95
	Salar	Code																\$
2		Payee and address	**PLEASE SEE	ATTACHED***														Totals this page \$
1		Date																

# NAME OF CANDIDATE: SHEILA M FINLAYSON ALDERWOMAN WARD 4 SCHEDULE 3-DISBURSEMENTS REPORT PERIOD: 6-27-2022 TO 6-25-2023

	"OTHER" DESCRIPTION	CHECK REORDER PRINTING CHARGE BY THE BANK	REIMB CAMPAIGN DONATIONS: WES MOORE \$250/BROOKE LIERMAN \$100.00/DANA JONES \$100/SARA ETHERIDGE \$100/ NAACP AD \$100/CITY OF ANNAPOLIS STAFF GIFTS \$50		COMMUNITY DONATION		
TXF TO OTHER FUNDS	NAME & AMOUNT						
	LOAN PAYMENTS						
	AMOUNT	\$32.95	\$700.00		\$250.00		
ALL PAYMENTS OTHER THAN LOAN PAYMENTS & TRX TO OTHER FUNDS	CODE	80	O,CO,PL,FE		FE		
	PAYMENT METHOD	DEBIT WD ACCT	check #1196	check #1197	check #1198		
	· PAYEE & ADDRESS	SHORE UNITED BANK 1917 WEST ST ANNAPOLIS 21401	SHEILA FINLAYSON 131 BRIGHTWATER DR ANNAPOLIS, MD 21401	OOD	CELEBRATE ANNAPOLIS JUNETEENTH 1910 FOREST DR STE 2A ANNAPOLIS 21401		
	DATE	8/10/22	12/16/22	6/8/23	6/8/23		

TOTAL \$982.95



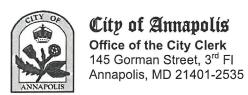
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Name of fund or committee	SHEILA M. FINLAYSON
Debts as of	JUNE 25, 2023

## Schedule 4 - Outstanding Obligations as of End of Report Period

1	2	3	4
Name and address	Description of debt (Loans, unpaid bills, etc.)	Date debt incurred	Amount
NONE			0.00

Total this page	\$	0.00
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Name of fund or committee	SHEILA M. FINLAYSON		
Report period - transactions from	JUNE 27, 2022	_ to	JUNE 25, 2023

### Schedule 5 - In-kind Contributions

1	2	3	4
Date	Name and address of contributor	Description of In-kind Contribution	Fair Market Value (during this report period)
	NONE		0.00
		L	

Total this page	0.0